



Washington County, TX

My Treasurers Report

Summary

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-1,601,893.97	2,170,528.49	3,973,103.31	0.00	-811.62	-3,403,557.17	-263,471.01	-3,140,186.16
015 - ENGINEERING & DEVELOPMENT SERVICES	3,161,021.71	289,166.22	1,354,173.02	0.00	-110.16	2,096,125.07	2,072,786.65	23,338.42
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SB 22	0.00	0.00	17,005.47	0.00	-12.65	-16,992.82	0.00	-16,992.82
021 - HIGHWAY 290/36	32,200.65	4,859.14	0.00	0.00	0.00	37,059.79	32,550.07	4,509.72
022 - OPIOID SETTLEMENT	0.00	25,296.51	0.00	0.00	0.00	25,296.51	0.00	25,296.51
023 - JP TECHNOLOGY	33,024.94	2,094.66	72.07	0.00	0.00	35,047.53	34,270.01	777.52
024 - DISTRICT ATTORNEY LEOSE FUNDS	8,030.84	87.14	0.00	0.00	0.00	8,117.98	8,117.98	0.00
025 - DISTRICT ATTORNEY	-40,762.42	0.00	0.00	0.00	0.00	-40,762.42	-40,762.42	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	494.06	0.86	0.00	0.00	0.00	494.92	494.92	0.00
027 - CAPEX GENERAL FUND	0.00	1,056,775.00	80,472.00	0.00	0.00	976,303.00	0.00	976,303.00
029 - EMS	-3,669,081.09	0.00	0.00	0.00	0.00	-3,669,081.09	-3,669,081.09	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,384.92	17.98	0.00	0.00	0.00	10,402.90	10,402.90	0.00
031 - AMERICAN RESCUE PLAN ACT	397,820.23	23,552.29	89,566.00	0.00	0.00	333,806.52	311,589.17	20,207.35
032 - CORONAVIRUS RELIEF FUND	-74,324.47	0.00	0.00	0.00	0.00	-74,324.47	-74,324.47	0.00
033 - SILVER GRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	140,096.70	9,242.91	1,956.49	0.00	0.00	147,383.12	146,216.80	1,166.32
036 - CRIMINAL JUSTICE	66,407.31	35,993.08	97,869.68	0.00	0.00	4,530.71	4,530.71	0.00
037 - RURAL ADDRESSING	64,085.83	2,047.37	0.00	0.00	0.00	66,133.20	65,161.24	971.96
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	75,174.30	2,537.18	1,121.00	0.00	0.00	76,590.48	76,590.48	0.00
040 - CHECK AND PROCESS	25,478.88	60.00	0.00	0.00	0.00	25,538.88	25,538.88	0.00
041 - SHERIFF ESCROW	30,546.85	331.47	0.00	0.00	0.00	30,878.32	30,878.32	0.00
042 - CHILD FOSTER CARE	42,812.99	1,231.77	951.54	0.00	0.00	43,093.22	42,315.70	777.52
043 - EDS CAPEX FUND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
044 - SNACK ACCOUNT	6,389.62	69.34	0.00	0.00	0.00	6,458.96	6,458.96	0.00
045 - SCHOOL LAND DAMAGE	6,526.32	304.12	0.00	0.00	0.00	6,830.44	6,597.14	233.30
046 - PERMANENT SCHOOL / AVAILABILITY	-28,655.04	10,016.84	500.00	0.00	0.00	-19,138.20	-29,471.41	10,333.21
048 - SCHOOL LAND IMPROVEMENT	180,390.00	5,217.39	4,109.42	0.00	0.00	181,497.97	178,193.44	3,304.53
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	114,010.47	197.42	0.00	0.00	0.00	114,207.89	114,207.89	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,303.80	2.26	0.00	0.00	0.00	1,306.06	1,306.06	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	162,031.61	10,946.71	1,800.00	0.00	0.00	171,178.32	168,845.68	2,332.64
053 - OPEB FUNDING	25,385.47	2,024.90	0.00	0.00	0.00	27,410.37	25,660.93	1,749.44
054 - DISTRICT CLERK - RMP	90,598.71	2,158.73	0.00	0.00	0.00	92,757.44	92,757.44	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	27,322.25	440.56	0.00	0.00	0.00	27,762.81	27,762.81	0.00

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056 - RECORD PRESERVATION	8,669.01	1,684.43	0.00	0.00	0.00	10,353.44	9,381.48	971.96
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - VACANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	61,082.38	7,404.72	11,145.94	0.00	0.00	57,341.16	56,563.64	777.52
060 - PERSONNEL / EMPLOYEE TESTING	9,608.86	15,236.93	2,774.08	0.00	0.00	22,071.71	22,071.71	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,617.45	8.00	0.00	0.00	0.00	4,625.45	4,625.45	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,451.33	9.44	0.00	0.00	0.00	5,460.77	5,460.77	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,857.74	8.41	0.00	0.00	0.00	4,866.15	4,866.15	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,110.72	17.51	0.00	0.00	0.00	10,128.23	10,128.23	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,514.41	108.25	0.00	0.00	0.00	62,622.66	62,622.66	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,314.78	13.20	89.49	0.00	0.00	80,238.49	80,238.49	0.00
067 - INTEREST AND SINKING FUND	28,142.92	25,052.89	0.00	0.00	0.00	53,195.81	36,891.19	16,304.62
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,456.58	2.03	0.00	0.00	0.00	16,458.61	16,458.61	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	136,181.58	5,140.22	0.00	0.00	0.00	141,321.80	140,155.48	1,166.32
071 - DISTRICT COURT ARCHIVE FUND	29,455.14	319.62	0.00	0.00	0.00	29,774.76	29,774.76	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	28,726.13	49.74	0.00	0.00	0.00	28,775.87	28,775.87	0.00
073 - HOMELAND SECURITY	602.38	6.54	0.00	0.00	0.00	608.92	608.92	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	12,078.69	-3.76	0.00	0.00	0.00	12,074.93	13,679.93	-1,605.00
076 - TOBACCO SETTLEMENT	143,437.77	3,895.81	0.00	0.00	0.00	147,333.58	144,994.25	2,339.33
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,825.48	0.00	0.00	0.00	127.45	10,698.03	10,698.03	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	20.05	0.00	0.00	-16,104.41	16,124.46	0.00	16,124.46
080 - CLERK ELECTIONS ACCOUNT	28,940.00	4,237.29	1,070.99	0.00	0.00	32,106.30	32,106.30	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	25,579.47	0.00	0.00	0.00	5,926.86	19,652.61	19,652.61	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	21,753.22	0.00	0.00	0.00	13,223.09	8,530.13	8,530.13	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	25,165.11	0.00	0.00	0.00	6,939.90	18,225.21	18,225.21	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	30,231.55	328.05	0.00	0.00	0.00	30,559.70	30,559.70	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,188.47	88.86	0.00	0.00	0.00	8,277.33	8,277.33	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	71,226.64	123.33	0.00	0.00	0.00	71,349.97	71,349.97	0.00
091 - SO TRAINING FUND	20,388.94	207.66	1,252.00	0.00	0.00	19,344.60	19,344.60	0.00
092 - SO DONATION FUND	90,488.08	1,158.72	2,336.50	0.00	0.00	89,310.30	89,310.30	0.00
093 - HOTEL / MOTEL TAX	94,508.59	42,704.85	9,165.63	0.00	0.00	128,047.81	123,653.00	4,394.81
094 - HEALTHY COUNTY REWARDS	2,407.98	26.13	0.00	0.00	0.00	2,434.11	2,434.11	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	33,700.55	1,376.55	0.00	0.00	0.00	35,077.20	35,077.20	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	57,647.97	2,886.33	0.00	0.00	-131.99	60,666.29	59,852.94	813.35

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Fund	Beginning		Revenues		Expenses		Net Change		Net Change		Calculated		Actual		Calculated -	
	Cash Balance						Assets		Liabilities		Ending Balance		Ending Balance		Actual Ending	
099 - POOLED CASH	0.00		0.00		0.00		0.00		-1,618,168.24		1,618,168.24		0.00		1,618,168.24	
Report Total:	452,806.59		4,267,312.14		5,650,534.63		0.00		-1,609,121.77		678,705.87		605,127.80		73,578.07	



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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	35,297,767.44	2,170,528.49	3,973,103.31	-3,144,700.30	-3,144,700.30	39,784,593.22	32,153,067.14	7,631,526.08
015 - ENGINEERING & DEVELOPMENT SERVICES	3,215,577.42	289,166.22	1,354,173.02	23,338.42	23,338.42	2,103,893.78	3,238,915.84	-1,135,022.06
021 - HIGHWAY 290/36	621,539.97	4,859.14	0.00	4,509.72	4,509.72	617,379.67	626,049.69	-8,670.02
023 - JP TECHNOLOGY	107,162.07	2,094.66	72.07	777.52	777.52	107,629.62	107,939.59	-309.97
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	17.98	0.00	0.00	0.00	17.98	0.00	17.98
031 - AMERICAN RESCUE PLAN ACT	2,784,181.12	23,552.29	89,566.00	20,207.35	20,207.35	2,677,752.71	2,804,388.47	-126,635.76
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	160,743.05	9,242.91	1,936.49	1,166.32	1,166.32	165,696.83	161,909.37	3,787.46
037 - RURAL ADDRESSING	133,952.64	2,047.37	0.00	971.96	971.96	134,056.09	134,924.60	-868.51
042 - CHILD FOSTER CARE	107,162.07	1,231.77	951.54	777.52	777.52	105,887.26	107,939.59	-2,052.33
045 - SCHOOL LAND DAMAGE	32,148.51	304.12	0.00	233.30	233.30	31,986.03	32,381.81	-395.78
046 - PERMANENT SCHOOL / AVAILABILITY	1,424,140.96	10,016.84	500.00	10,333.21	10,333.21	1,412,991.38	1,434,474.17	-21,482.79
048 - SCHOOL LAND IMPROVEMENT	455,438.76	5,217.39	4,109.42	3,304.53	3,304.53	449,937.67	458,743.29	-8,805.62
052 - RECORD MANAGEMENT PRESERVATION	321,486.17	10,946.71	1,800.00	2,332.64	2,332.64	325,967.60	323,818.81	2,148.79
053 - OPEB FUNDING	241,114.65	2,024.90	0.00	1,749.44	1,749.44	239,640.67	242,864.09	-3,223.42
056 - RECORD PRESERVATION	133,952.64	1,684.43	0.00	971.96	971.96	133,693.15	134,924.60	-1,231.45
059 - ARCHIVE FEE COUNTY CLERK	107,162.07	7,404.72	11,145.94	777.52	777.52	101,865.81	107,939.59	-6,073.78
067 - INTEREST AND SINKING FUND	2,247,123.47	25,052.89	0.00	16,304.62	16,304.62	2,239,567.12	2,263,428.09	-23,860.97
070 - COURTHOUSE SECURITY	160,743.05	5,140.22	0.00	1,166.32	1,166.32	165,550.63	161,909.37	1,641.26
076 - TOBACCO SETTLEMENT	322,406.57	3,895.81	0.00	2,339.33	2,339.33	321,623.72	324,745.90	-3,122.18
093 - HOTEL / MOTEL TAX	605,704.05	42,704.85	9,165.63	4,394.81	4,394.81	630,453.65	610,098.86	20,354.79
Report Total:	48,479,506.68	2,617,133.71	5,446,593.42	-3,049,043.81	-3,049,043.81	51,748,184.59	45,430,462.87	6,317,721.72

January	SOUTHERN FIRST BK N	Monthly	20 months	09/23/2025	\$249,000	\$930.51	\$249,000	84287JG6	4.40%	\$3,631.99
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000	\$891.10	\$244,000	71027SAG3	4.30%	\$3,478.17
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000	\$972.81	\$249,000	68584JAL3	4.60%	\$3,797.09
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000	\$867.07	\$249,000	02519ACF2	4.10%	\$3,384.37
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000	\$845.92	\$249,000	301074HO6	4.00%	\$3,301.81
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000	\$679.45	\$200,000	26853MAH7	4.00%	\$2,652.05
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000	\$869.79	\$249,000	201487AF2	4.25%	\$3,479.18
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$493.45	\$140,000	85642NAC8	4.15%	\$2,301.71
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$149,000	\$511.29	\$140,000	29367SKT0	4.30%	\$1,995.68
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000	\$856.49	\$249,000	679585CG2	4.05%	\$3,343.08
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000	\$867.07	\$249,000	45906AEC7	4.10%	\$3,384.37
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000	\$877.64	\$249,000	804375EA7	4.15%	\$3,425.63
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000	\$888.21	\$249,000	949764LH8	4.20%	\$3,466.89
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000	\$877.64	\$249,000	308693BG4	4.15%	\$3,425.63
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000	\$898.79	\$249,000	89854LAM5	4.25%	\$3,508.17
February	DOGWOOD STATE BANK	Monthly	9 Months	11/29/2024	\$100,000			25660BBR3	5.05%	\$3,057.53
March	MARINE FED CR UNION	Monthly	12 Months	3/20/2025	\$248,000			56821AQ7	5.00%	\$3,182.46
March	WVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026	\$200,000	\$815.34	\$200,000	62847NEI6	4.80%	\$3,182.46
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000	\$845.92	\$249,000	98138MCH1	4.00%	\$3,301.81
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000	\$845.92	\$249,000	369674CX2	4.00%	\$3,301.81
August	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000	\$845.92	\$249,000	320501CN9	4.00%	\$3,301.81
September	ROCKLAND	Monthly	12 Months	9/25/2025	\$249,000	\$951.66	\$249,000	77357DPA7	4.05%	\$3,714.54
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000	\$824.77	\$249,000	01664MAL0	3.90%	\$3,219.26
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000	\$888.21	\$249,000	749622BT2	4.20%	\$3,466.89
November	TRANS ALLIANCE BK INC	Monthly	24 Months	11/6/2026	\$249,000	\$845.92	\$249,000	89388CQ2	4.00%	\$3,301.81
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000	\$845.92	\$249,000	89268YBM6	4.00%	\$3,301.81
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000	\$842.73	\$245,000	31617CBT9	4.05%	\$3,289.37
November	KEMBA FINL CR UN	Monthly	12 Months	11/20/2025	\$249,000	\$909.36	\$249,000	488361BV3	4.30%	\$3,549.44
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000	\$888.21	\$249,000	67054NBU6	4.20%	\$3,466.89
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	01025SRA0	4.25%	\$3,508.18
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$898.79	\$249,000	79772FJA5	4.25%	\$3,508.18
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$909.36	\$249,000	025239DYO	4.30%	\$3,508.17
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000	\$909.36	\$249,000	43742UAD8	4.30%	\$3,508.17
December	NEW BRUNSWICK POSTAL	Monthly	12 Months	12/16/2025	\$249,000	\$845.92	\$249,000	410493GD6	4.00%	\$3,301.81
December	HANMI BK LOS ANGELES	Monthly	30 Months	6/28/2027	\$249,000	\$856.49	\$249,000	32112UFJ3	4.05%	\$3,343.07
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000	\$856.49	\$249,000	538036X3	4.05%	\$2,541.85
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000	\$856.49	\$249,000	538036X3	4.25%	\$3,508.17
December	MOOSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	\$898.79	\$249,000	55317TADO	4.20%	\$1,690.47
FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000	\$898.79	\$249,000	58958PVO	4.25%	\$1,710.60
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000	\$898.79	\$249,000	84614AAU9	4.25%	\$1,750.85
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000	\$919.94	\$249,000	64017A8P8	4.35%	\$1,780.52
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000	\$919.94	\$249,000	37892MAR5	4.35%	\$1,670.35
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000	\$877.64	\$249,000	31983VDD6	4.15%	\$1,670.35
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000	\$888.21	\$249,000	856528FK5	4.20%	\$1,690.47
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000	\$898.79	\$249,000	033537BV2	4.25%	\$1,710.60
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000	\$909.36	\$249,000	356436AX3	4.30%	\$1,730.72
MARCH	FIRST CAP BK	Monthly	36 Months	3/27/2028	\$249,000	\$888.21	\$249,000	31944ACV9	4.20%	\$888.21
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000	\$888.21	\$249,000	335857EC8	4.20%	\$888.21

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000		\$247,000	22282XAF7	4.15%	\$2,583.69
January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000		\$249,000	056101EX8	4.40%	\$5,523.02
January	MILESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000		\$249,000	59934MAV10	4.35%	\$5,460.26
January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000		\$249,000	82869AEK7	4.50%	\$5,648.55
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000		\$249,000	95763PRQ6	4.60%	\$5,774.07
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000		\$200,000	919853KL4	4.85%	\$4,886.86
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000		\$249,000	33847GBZ4	4.40%	\$5,523.02
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000		\$249,000	38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000		\$249,000	062683J15	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000		\$249,000	05580A4Z4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000		\$249,000	677721DG4	4.10%	\$5,146.45
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$200,000		\$200,000	234553EA9	4.00%	\$5,146.45
January	TOWNEBANK PORTSMOUTH	Semi-Ann	30 months	07/30/2026	\$244,000		\$244,000	89214PEF2	4.10%	\$4,284.93
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000		\$244,000	024263DD4	4.30%	\$5,289.12
January	FIRST FIDTN BK	Semi-Ann	36 Months	02/01/2027	\$245,000		\$245,000	05584CIC8	4.05%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000		\$244,000	33767GGH5	4.15%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	15 Months	5/28/2025	\$200,000		\$200,000	840461BF3	4.75%	\$5,104.61
February	SOUTH STORY BANK & TRUST	Semi-Ann	36 Months	5/14/2027	\$243,000		\$243,000	61690DRX8	5.20%	\$4,789.04
May	FINMA	Semi-Ann	18 months	12/5/2025	\$163,000		\$163,000	68621KCX7	4.00%	\$3,286.79
June	MORGAN STANLEY BK SALT	Semi-Ann	24 months	8/26/2026	\$150,000		\$150,000	06740KSW8	4.00%	\$6,600.00
June	MORGAN STANLEY PRIVATE	Semi-Ann	24 months	8/28/2026	\$330,000		\$330,000	3134HAFS7	4.20%	\$5,194.19
August	BARCLAYAS BK DEL	Semi-Ann	36 Months	8/23/2027	\$220,000		\$220,000	46657VHE3	4.10%	\$4,522.36
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/27/2027	\$245,000		\$245,000	12739UBF2	4.05%	\$4,920.47
August	HSBC BK USA NATL	Semi-Ann	18 months	3/19/2026	\$245,000		\$245,000	97412MAF6	3.80%	\$4,642.25
August	JPMORGAN CHASE BK N	Semi-Ann	18 months	4/8/2026	\$240,000		\$240,000	06607ABW0	4.05%	\$4,981.22
September	CADENCE BANK	Semi-Ann	12 Months	10/31/2025	\$240,000		\$240,000	43701OAW3	4.10%	\$4,981.22
October	WINGS FINANCIAL	Semi-Ann	12 Months	10/31/2025	\$245,000		\$245,000	05890QCW2	4.50%	
November	BANK CHAMPAIGN	Semi-Ann	18 months	5/1/2026	\$500,000		\$500,000	3130B4ZY6	4.34%	
November	HOME BANK SB	Semi-Ann	36 Months	12/23/2027	\$500,000		\$500,000	3133ERN31	4.35%	
November	BANC OF CALIF LOS ANGELES	Semi-Ann	24 months	12/30/2026	\$245,000		\$245,000	02007G4N0	4.00%	
December	FHLB	Semi-Ann	36 Months	12/31/2027	\$245,000		\$245,000	227563LS0	4.00%	
December	FED FARM CR BKS	Semi-Ann	36 Months	1/4/2028	\$250,000		\$250,000	FHLM597472	4.50%	
January	ALLY BANK SANDY UTAH	Semi-Ann	24 months	2/12/2027	\$244,000		\$244,000	90343DCQ9	4.25%	
January	CROSS RIVER BANK	Semi-Ann	36 Months	2/22/2028	\$244,000		\$244,000	02589AGM8	4.25%	
January	FHLMC	Semi-Ann	36 Months							
February	US CENTRY BK DORAL FL	Semi-Ann	36 Months							
February	AMERICAN EXPRESS	Semi-Ann	36 Months							

March

MONEY MARKET TR ACCT

\$8.77

\$17.64

Total Mo Int	Total Balance	YTD INT
\$139,937.44	\$45,478,462.87	\$658,636.18
MBS	\$23,433,000	

Reportfolio

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	SidPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
FAS 115										
TIB	3128P8DR9	FHLMC Pool #C91912	C91912		\$1,200,000.00	\$1,200,000.00	\$275,431.00	\$279,119.18	\$259,304.51	
	476944201710260	2/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	3138ESC71	FNMA Pool #AL9993	AL9993		\$2,000,000.00	\$2,000,000.00	\$528,805.12	\$532,876.30	\$495,998.05	
	461285201704121	2/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	31418CG81	FNMA Pool #MA2922	MA2922		\$3,500,000.00	\$3,500,000.00	\$846,800.75	\$863,405.65	\$806,391.42	
	456325201702101	3/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	3128P8D57	FHLMC Pool #C91924	C91924		\$3,000,000.00	\$3,000,000.00	\$654,143.85	\$660,539.39	\$620,383.49	
	461275201704121	4/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	3128P8D81	FHLMC Pool #C91927	C91927		\$1,000,000.00	\$1,000,000.00	\$156,462.78	\$158,112.74	\$147,267.46	
	463495201705100	5/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	31418CSC9	FNMA Pool #MA3214	MA3214		\$1,250,000.00	\$1,250,000.00	\$203,694.25	\$204,589.84	\$191,207.79	
	484406201801220	12/1/2037	3.000		100.00%					
THE INDEPENDENT BANKERS AFS										
					6 MBS - Fixed Rate					
TIB	705116UN9	PECAN GROVE TX MUNI UTILITY DI	A1		\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$1,066,355.05	\$774,548.95	
	530125201910160	9/1/2040	2.750	AA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	977810K64	WOLFFORTH TX	2.375	AA	\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$1,241,100.06	\$822,783.15	
	590030202101221	2/1/2041			100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	17239YOK1	CINCO TX MUNI UTILITY DIST #1C	2.250	AA	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,128,594.50	\$731,438.00	
	585049202012111	12/1/2042			100.00%					
THE INDEPENDENT BANKERS AFS										
TIB	41423LFD3	HARRIS CNTY TX MUNI UTILITY DI	A3		\$1,755,000.00	\$1,755,000.00	\$1,755,000.00	\$1,717,999.14	\$1,048,086.00	
	575749202010141	9/1/2043	2.250	AA	100.00%					
THE INDEPENDENT BANKERS AFS										

** If no data is shown, then there are no pledges for the current period.

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
THE INDEPENDENT BANKERS AFS									
TIB	194748FX2	COLLIN CNTY TX MUNI UTILITY DI	3.000	A2	\$880,000.00	\$880,000.00	\$880,000.00	\$879,147.23	\$840,904.00
	53215520191130	2/15/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	61371TEZ8	MONTGOMERY CNTY TX MUNI UTILIT	3.000	A1	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$908,896.10
	530123201910160	9/1/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	97000VGC5	WILLIAMSON CNTY TX MUNI UTILIT	2.750	Baa2	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$936,612.60
	557447202006102	9/1/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	97001YEA4	WILLIAMSON CNTY TX MUNI UTILIT	3.000	A1	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$493,931.60
	553266202005121	10/1/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	139042VG7	CANYON TX REGl WTR AUTH CONTRA	2.500	A+	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$584,772.50
	599709202103111	8/1/2045			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	34683BFT0	FORT BEND CNTY TX MUNI UTILITY	2.625	A1	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,544,219.65	\$1,048,373.50
	582023202011171	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41420YGD7	HARRIS CNTY TX MUNI UTILITY DI	2.375	AA	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$401,125.00
	585065202012111	9/1/2045			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41463THY1	HARRIS CNTY TX WC&ID #161	2.375	A1	\$1,395,000.00	\$1,395,000.00	\$1,395,000.00	\$1,368,639.11	\$809,086.05
	585067202012111	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa1	\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,167,132.08	\$930,600.00
	548760202004091	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	48619DGX5	KAUFMAN CNTY TX MUNI UTILITY D	2.750	A1	\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$1,664,667.42	\$1,187,106.70
	64054920211181	3/1/2046		AA	100.00%				
THE INDEPENDENT BANKERS AFS									

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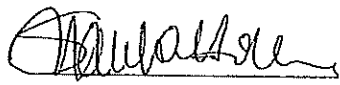
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIB	34681VUP9	FORT BEND CNTY TX MUNI UTILITY		A1		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,470,339.72	\$963,780.00
THE INDEPENDENT BANKERS	626935202109091	9/1/2046		2.375	AA	100.00%				
TIB	157793JA9	CHAMBERS CNTY TX IMPT DIST #2		A3		\$2,475,000.00	\$2,475,000.00	\$2,475,000.00	\$2,389,384.97	\$1,490,024.25
THE INDEPENDENT BANKERS	644547202112131	12/1/2046		2.625		100.00%				
TIB	34684WFH9	FORT BEND CNTY TX MUNI UTILITY		Baa2		\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,531,353.31	\$1,021,341.50
THE INDEPENDENT BANKERS	639283202111101	9/1/2047		2.625	AA	100.00%				
TIB	3826043F1	GOOSE CREEK TX CONSOL INDEP SC		Aaa		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,044,657.77	\$705,830.00
THE INDEPENDENT BANKERS	613911202106101	2/15/2050		3.000	AAA	100.00%				
TIB	041806YT1	ARLINGTON TX HGR EDU FIN CORP		Aaa		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,025,127.58	\$689,830.00
THE INDEPENDENT BANKERS	560829202006230	8/15/2050		3.000		100.00%				
19 Muni Tax Exempt - Fixed Rate										
Total Pledged	25 To: WAS	WASHINGTON COUNTY					\$24,300,000.00	\$24,300,000.00	\$24,078,717.59	\$16,189,069.90
			\$0.00	Munis with Maturity Under 2 Years			\$36,250,000.00	\$26,965,337.75	\$26,767,360.70	\$18,709,622.62
			\$24,300,000.00	Munis with Maturity Over 2 Years						
							\$2,665,337.75	Other securities with Stated Maturity Under 2 Years		
								Other securities with Stated Maturity Over 2 Years		

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

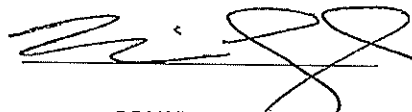
THIS 24th DAY OF May, 20 25


PEGGY KRAMER
WASHINGTON CO. TREASURER


SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR


KIRK HARATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS
FILED WITH THE EXHIBITS ACCOMPANYING SAME,
THIS 24th DAY OF May, 20 25

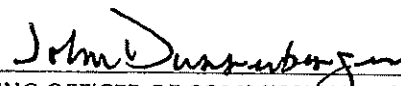

COUNTY CLERK

FILED AND RECORDED
2025 MAY 27 AM 10:17

WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF May, 20 25


PRESIDING OFFICER OF COMMISSIONERS' COURT